



Treasurer's Payment Report

FY2006-07

May Payment

45 Sanders County

45 Countywide School Funds

GTB Retirement High School (7830)	14,523.30	
County Block Grant (7820)	36,465.56	
Total Payment		50,988.86

0802 Plains Elem

District: # 1

GTB General Fund (01-3120)	140,623.68	
School Block Grant General Fund (01-3444)	20,615.46	
School Block Grant Transportation Fund (10-3444)	1,704.94	
Total Payment		162,944.08

0803 Plains H S

District: # 1

GTB General Fund (01-3120)	120,575.52	
School Block Grant General Fund (01-3444)	19,228.59	
School Block Grant Transportation Fund (10-3444)	1,564.41	
SBG Combined Flexibility Fund (29-3445)	428.50	
Total Payment		141,797.02

0804 Thompson Falls Elem

District: # 2

School Block Grant General Fund (01-3444)	70,278.71	
School Block Grant Transportation Fund (10-3444)	4,870.19	
SBG Combined General Fund (01-3445)	1,112.19	
Total Payment		76,261.09

0805 Thompson Falls H S

District: # 2

GTB General Fund (01-3120)	95,115.61	
School Block Grant General Fund (01-3444)	43,449.55	
School Block Grant Transportation Fund (10-3444)	2,299.87	
SBG Combined General Fund (01-3445)	939.61	
Total Payment		141,804.64

0807 Trout Creek Elem

District: # 6

School Block Grant General Fund (01-3444)	31,012.50	
School Block Grant Transportation Fund (10-3444)	2,894.69	
SBG Combined Flexibility Fund (29-3445)	2,302.68	
Total Payment		36,209.87



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0808 Paradise Elem

District: # 8

GTB General Fund (01-3120)	6,932.34
School Block Grant General Fund (01-3444)	6,461.21
School Block Grant Transportation Fund (10-3444)	54.69

Total Payment

13,448.24

0809 Dixon Elem

District: # 9

GTB General Fund (01-3120)	49,800.12
School Block Grant General Fund (01-3444)	2,911.43
School Block Grant Transportation Fund (10-3444)	195.69
SBG Combined Transportation Fund (10-3445)	35.56

Total Payment

52,942.80

0811 Noxon Elem

District: # 10

School Block Grant General Fund (01-3444)	57,702.45
School Block Grant Transportation Fund (10-3444)	1,402.40
SBG Combined Flexibility Fund (29-3445)	4,594.07

Total Payment

63,698.92

0812 Noxon H S

District: # 10

School Block Grant General Fund (01-3444)	42,820.19
School Block Grant Transportation Fund (10-3444)	888.80
SBG Combined Flexibility Fund (29-3445)	5,383.59

Total Payment

49,092.58

0813 Camas Prairie Elem

District: # 11

GTB General Fund (01-3120)	134.58
School Block Grant General Fund (01-3444)	1,727.05
School Block Grant Transportation Fund (10-3444)	314.01

Total Payment

2,175.64

0814 Hot Springs Elem

District: # 14-J

GTB General Fund (01-3120)	106,323.02
GTB Debt Service (50-3120)	19,986.93
School Block Grant General Fund (01-3444)	6,510.09
School Block Grant Transportation Fund (10-3444)	1,155.05
SBG Combined Debt Service Fund (50-3445)	819.14

Total Payment

134,794.23



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0815 Hot Springs H S

District: # 14-J

GTB General Fund (01-3120)	71,888.50	
GTB Debt Service (50-3120)	15,242.44	
School Block Grant General Fund (01-3444)	9,123.16	
School Block Grant Transportation Fund (10-3444)	739.00	
SBG Combined Debt Service Fund (50-3445)	651.02	
Total Payment		97,644.12

Payment Summary:

GTB General Fund	591,393.37
GTB Debt Service	35,229.37
School Block Grant General Fund	311,840.39
School Block Grant Transportation Fund	18,083.74
SBG Combined General Fund	2,051.80
SBG Combined Transportation Fund	35.56
SBG Combined Flexibility Fund	12,708.84
SBG Combined Debt Service Fund	1,470.16
GTB Retirement High School	14,523.30
County Block Grant	36,465.56

County Total Payment

1,023,802.09